CommonwealthBank

## Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 14 May 2014

Monthly Covered Bond Report Date	30-April-2014
Determination Date	01-May-2014
Distribution Date	20-May-2014

Covered Bond Guarantor	Perpetual Corporate Trust Limited
Security Trustee	P.T Limited
Bond Trustee	Deutsche Trustee Company Limited
Swap Provider	Commonwealth Bank of Australia
Servicer	Commonwealth Bank of Australia
Trust Manager	Securitisation Advisory Services P/L
Cover Pool Monitor	PricewaterhouseCoopers

Ratings Overview	Fitch	Moody's
CBA Short Term Senior Unsecured Rating	F1+ (Affirmed)	P-1 (Stable)
CBA Long Term Senior Unsecured Rating	AA- (Stable)	Aa2 (Stable)
Covered Bond Rating	AAA	Aaa

## Compliance Tests

•	
Asset Coverage Test	Pass
Issuer Event of Default	No
Covered Bond Guarantor Event of Default	No
Interest Rate Shortfall Test	Pass
Pre-Maturity Test	Pass

## Asset Coverage Test as at 01-May-2014

### Calculation of Adjusted Aggregate Receivable Amount

	Calculation of Aujustica Aggregate Receivable Allocate		
А	The Lower of:		
	(i) LVR Adjusted Mortgage Loan Balance Amount, and	\$30,133,382,666	
	(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount	\$26,992,048,700	
			\$26,992,048,700
в	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan		
1	Advances which have not been applied as at the Determination Date.		\$0
С	Aggregate Principal Balance of any Substitution Assets and Authorised Investments		
	as at the relevant Determination Date		\$0
D	Assessed American And Detroited Collections and have the Oscillation during the Oscillation Desired		
	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.		\$0
	exclusing any anounts applied in accordance with the Fronty of Faynents.		φυ
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the		
	GIC Account and any amount transferred from the OC Account to the GIC Account		\$1,289,520,149
Z	Negative Carry Factor		\$0
	Adjusted Aggregate Mortgage Loan Amount		
	(A+B+C+D+E) - Z		\$28,281,568,849
	Results of Asset Coverage Test		
	Adjusted Aggregate Mortgage Loan Amount		\$28,281,568,849
1	AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds		\$19,578,145,201
1	Asset Coverage Test is Satisfied		Yes
1	Asset Percentage		89.50%
	Current Overcollateralisation Percentage		53.91%



Commonwealth Bank of Australia ABN 48 123 123 124

# Summary as at 01-May-2014

Bonds						
Bonds	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
Series 1	12-January-2012	EUR 1,500,000,000.00	\$1,883,248,000.00	0.7965	Yearly	2.625000%
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.000000%
Series 3	25-January-2012	AUD 2,000,000,000.00	\$2,000,000,000.00	1.0000	SemiAnnual	5.750000%
Series 4	25-January-2012	AUD 1,500,000,000.00	\$1,500,000,000.00	1.0000	Quarterly	BBSW - 3 MONTHS + 1.750000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 6	03-February-2012	USD 50,000,000.00	\$47,574,000.00	1.0510	Quarterly	LIBOR 3 MONTHS + 1.350000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 8	13-February-2012	GBP 50,000,000.00	\$73,909,795.00	0.6765	Quarterly	GBP LIBOR 3 MONTHS + 1.380000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 10	13-March-2012	CHF 425,000,000.00	\$432,551,615.88	0.9825	Quarterly	CHF LIBOR 3 MONTHS + 0.600000%
Series 11	13-March-2012	CHF 350,000,000.00	\$356,385,918.91	0.9821	SemiAnnual	1.500000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 13	16-March-2012	USD 2,000,000,000.00	\$1,876,524,693.04	1.0658	SemiAnnual	2.250000%
Series 14	02-May-2012	CHF 100,000,000.00	\$105,977,895.14	0.9436	Yearly	1.625000%
Series 15	03-May-2012	EUR 1,500,000,000.00	\$1,897,314,529.00	0.7906	Yearly	3.000000%
Series 16	09-May-2012	NOK 750,000,000.00	\$126,407,165.00	5.9332	Yearly	4.550000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19	04-September-2012	GBP 750,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.000000%
Series 20	13-September-2012	EUR 150,000,000.00	\$183,104,756.35	0.8192	Yearly	2.270000%
Series 21	24-September-2012	EUR 111,000,000.00	\$137,442,380.00	0.8076	Yearly	2.602500%
Series 22	05-October-2012	EUR 50,000,000.00	\$62,377,049.00	0.8016	Quarterly	EURIBOR 3 MONTHS + 0.450000%
Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
Series 24	18-January-2013	USD 2,000,000,000.00	\$1,905,306,278.00	1.0497	SemiAnnual	0.750000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Series 26	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 27	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 28	11-December-2013	USD 1,500,000,000.00	\$1,654,898,499.56	0.9064	SemiAnnual	1.875000%
Series 29 Series 30	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
	22-January-2014	EUR 1,000,000,000.00	\$1,533,535,899.00	0.6521	Yearly	1.375000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 32 Series 33	24-January-2014 15-April-2014	GBP 350,000,000.00 EUR 40,000,000.00	\$654,980,079.68 \$59,828,614.81	0.5344 0.6686	Quarterly Quarterly	GBP LIBOR 3 MONTHS + 0.300000% EURIBOR 3 MONTHS + 0.310000%
Selles 33	15-April-2014	EUK 40,000,000.00	\$39,626,014.61	0.0080	Qualterly	EURIBOR 3 MONTHS # 0.310000 //
Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Series 1	XS0729014281	n/a	London	Hard Bullet	12-January-2017	12-January-2017
Series 1 Series 2	XS0729014281 XS0733058969	n/a n/a	London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022	12-January-2017 27-January-2022
Series 1 Series 2 Series 3	XS0729014281 XS0733058969 AU3CB0188951	n/a n/a n/a	London London Unlisted	Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017	12-January-2017 27-January-2022 25-January-2017
Series 1 Series 2 Series 3 Series 4	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866	n/a n/a n/a n/a	London London Unlisted Unlisted	Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017
Series 1 Series 2 Series 3 Series 4 Series 5	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060	n/a n/a n/a n/a	London London Unlisted Unlisted London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51		London London Unlisted Unlisted London Unlisted	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980		London London Unlisted London Unlisted London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS073982980 XS0744839415		London London Unlisted London Unlisted London London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027 13-February-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027 13-February-2017
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS073982980 XS0744833415 XS0745915826		London London Unlisted London Unlisted London London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2017 02-February-2027 13-February-2017 13-February-2030	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 02-February-2017 02-February-2027 13-February-2017 13-February-2030
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 9 Series 10	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739862980 XS0744839415 XS0745915826 CH0180071612	- n/a n/a n/a n/a 20271AAA5 n/a n/a n/a	London London Unlisted London Unlisted London London London SIX Swiss Exchange	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 13-February-2027 13-February-2017 13-February-2030 13-March-2015	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027 13-February-2017 13-February-2030 13-March-2015
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613	n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a n/a	London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019	12-January-2017 27-January-2022 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0744839415 CH0180071612 CH0180071613 XS0751446872		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 03-February-2017 02-February-2017 13-February-2010 13-September-2015 13-September-2019 01-March-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739822980 XS0744839415 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange ASX SIX Swiss Exchange London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 02-February-2017 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022 03-May-2022	12-January-2017 27-January-2022 25-January-2017 01-February-2027 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 02-May-2022 03-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277 XS0778752047	- n/a n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a n/a	London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2030 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2022 03-May-2022 09-May-2022	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2022 03-May-2022 09-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS074839415 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0778752047 XS0778752047	n/a n/a n/a 20271AA45 n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	London London Unlisted Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2022 03-May-2022 09-May-2022 21-May-2022	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027 16-March-2027 03-May-2022 03-May-2022 21-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0749515826 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277 XS077852047 XS0782692940 XS0810718295	- n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a n/a n/a n/a	London London Unlisted Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London London London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 02-May-2022 03-May-2022 21-May-2022 21-May-2027 07-August-2031	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2027 02-May-2022 03-May-2022 21-May-2022 21-May-2027 07-August-2031
Series 1 Series 2 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18 Series 19	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS073982980 XS0744839415 XS0745915826 CH0180071613 XS0751448872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277 XS0778752047 XS078692940 XS0810718295 XS082509138		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London London London Unlisted London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 03-February-2017 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2027 02-May-2022 09-May-2022 09-May-2022 21-May-2027 07-August-2031 04-September-2026	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 03-February-2017 02-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2027 03-May-2022 03-May-2022 09-May-2022 21-May-2027 07-August-2031 04-September-2026
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Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18 Series 19 Series 19 Series 20 Series 21	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH018597266 XS0775914277 XS0778752047 XS0778752047 XS07782692940 XS0820509138 n/a XS0829366532		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London London London London Unlisted London Unlisted London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 13-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2027 03-May-2022 09-May-2022 21-May-2022 09-May-2022 21-May-2027 07-August-2031 04-September-2026 13-September-2024 24-September-2024	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2013 13-March-2015 13-September-2019 01-March-2027 16-March-2027 03-May-2022 03-May-2022 03-May-2022 21-May-2022 04-September-2026 13-September-2024 24-September-2024
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**Commonwealth**Bank

Commonwealth Bank of Australia ABN 48 123 123 124

Pool Summary	
Portfolio Cut off Date	30-04-2014
Current Principal Balance (AUD)	\$30,158,733,576
Number of Loans(Unconsolidated)	133,266
Number of Borrowers(Consolidated)	131,353
Average Loan Size	\$226,305
Maximum Housing Loan Balance	\$2,000,000
Weighted Average Loan Interest Rate	5.25%
Weighted Average Current Loan to Value Ratio (LVR)	57.24%
Weighted Average Indexed Loan to Value Ratio (LVR)	48.59%
Weighted Average Seasoning (Months)	47.54
Weighted Average Remaining Term (Months)	298.31
Prepayment Information	

	<u>1 Month</u>	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	14.35	14.07	15.57	15.02	
Prepayment History (SMM)	1.28	1.26	1.40	1.35	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	43,501	32.64%	\$6,145,951,840	20.38%	
40% up to and including 45%	9,275	6.96%	\$1,943,946,286	6.45%	
45% up to and including 50%	9,516	7.14%	\$2,170,266,819	7.20%	
50% up to and including 55%	10,000	7.50%	\$2,420,238,534	8.02%	
55% up to and including 60%	10,388	7.80%	\$2,689,833,722	8.92%	
60% up to and including 65%	10,610	7.96%	\$2,793,475,092	9.26%	
65% up to and including 70%	11,641	8.74%	\$3,241,428,461	10.75%	
70% up to and including 75%	11,218	8.42%	\$3,306,153,561	10.96%	
75% up to and including 80%	8,971	6.73%	\$2,969,409,409	9.85%	
80% up to and including 85%	3,947	2.96%	\$1,190,437,194	3.95%	
85% up to and including 90%	3,177	2.38%	\$968,897,503	3.21%	
90% up to and including 95%	1,021	0.77%	\$318,185,211	1.05%	
95% up to and including 100%	0	0.00%	\$0	0.00%	
> 100%	1	0.00%	\$509,944	0.00%	
Total	133,266	100.00%	\$30,158,733,576	100.00%	

Mortgage Pool by Indexed Loan to Value Ratio (LVR) *						
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding		
Up to and including 40%	59,906	44.95%	\$9,611,462,107	31.87%		
40% up to and including 45%	11,267	8.45%	\$2,676,101,200	8.87%		
45% up to and including 50%	11,348	8.52%	\$2,901,815,238	9.62%		
50% up to and including 55%	11,337	8.51%	\$3,044,174,094	10.10%		
55% up to and including 60%	10,479	7.86%	\$2,947,100,947	9.77%		
60% up to and including 65%	10,177	7.64%	\$3,016,131,661	10.00%		
65% up to and including 70%	9,529	7.15%	\$2,983,308,888	9.89%		
70% up to and including 75%	5,606	4.21%	\$1,819,567,207	6.03%		
75% up to and including 80%	2,616	1.96%	\$845,768,598	2.81%		
80% up to and including 85%	794	0.60%	\$253,947,444	0.84%		
85% up to and including 90%	165	0.12%	\$47,806,468	0.16%		
90% up to and including 95%	41	0.03%	\$11,039,780	0.04%		
95% up to and including 100%	0	0.00%	\$0	0.00%		
> 100%	1	0.00%	\$509,944	0.00%		
Total	133,266	100.00%	\$30,158,733,576	100.00%		

\* Based on quarterly data provided by the Australian Bureau of Statistics

Mortgage Pool by Mortgage Loan Interest Rate					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
<=5.00%	19,304	14.49%	\$6,364,171,289	21.10%	
> 5.00% <= 5.25%	55,402	41.57%	\$13,738,476,140	45.55%	
> 5.25% <= 5.50%	44,784	33.60%	\$7,886,418,881	26.15%	
> 5.50% <= 5.75%	1,344	1.01%	\$249,608,573	0.83%	
> 5.75% <= 6.00%	9,123	6.85%	\$1,239,797,371	4.11%	
> 6.00% <= 6.25%	192	0.14%	\$46,261,899	0.15%	
> 6.25% <= 6.50%	820	0.62%	\$187,931,497	0.62%	
> 6.55% <= 6.75%	426	0.32%	\$96,202,085	0.32%	
> 6.75% <= 7.00%	185	0.14%	\$31,636,881	0.10%	
> 7.00% <= 7.25%	398	0.30%	\$92,260,362	0.31%	
> 7.25% <= 7.50%	211	0.16%	\$32,622,066	0.11%	
> 7.50% <= 7.75%	414	0.31%	\$88,514,917	0.29%	
> 7.75% <= 8.00%	311	0.23%	\$49,987,113	0.17%	
> 8.00% <= 8.25%	207	0.16%	\$33,343,862	0.11%	
> 8.25% <= 8.50%	69	0.05%	\$11,458,931	0.04%	
> 8.50%	76	0.06%	\$10,041,710	0.03%	
Total	133,266	100.00%	\$30,158,733,576	100.00%	

Mortgage Pool by Interest Option				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Fixed 1 Year	4,705	3.53%	\$1,125,544,215	3.73%
Fixed 2 Year	2,244	1.69%	\$516,525,523	1.71%
Fixed 3 Year	527	0.40%	\$110,795,741	0.37%
Fixed 4 Year	390	0.29%	\$82,760,835	0.28%
Fixed 5 Year	52	0.04%	\$8,877,351	0.03%
Fixed 6 + Year	246	0.18%	\$42,255,230	0.14%
Total Fixed Rate	8,164	6.13%	\$1,886,758,895	6.26%
Total Variable Rate	125,102	93.87%	\$28,271,974,681	93.74%
Total	133,266	100.00%	\$30,158,733,576	100.00%



Commonwealth Bank of Australia ABN 48 123 123 124

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United of 10.02         United of 10.02         United of 10.02         United of 10.02           200000 of the inducting 00.00         15.33         33.44         13.50.02         33.53           200000 of the inducting 00.00         15.33         33.44         13.50.02         33.53           200000 of the inducting 00.00         15.33         34.44         13.50.02         33.53           200000 of the inducting 00.00         16.33         33.53.10.02         35.53           200000 of the inducting 00.00         16.33         37.53.10.02         35.53           200000 of the inducting 00.00         16.3         37.53.10.22         30.00           200000 of the inducting 00.000         16.3         30.00         17.11.53         30.00           200000 of the inducting 00.000         16.3         30.00         17.11.53         30.00           11.20000         10.20         10.00         10.00         10.00           11.20000         10.20         10.00         10.00         10.00           11.20000         10.20         10.00         10.00         10.00           11.20000         10.20         10.00         10.00         10.00           11.20000         10.20         10.00         10.00         10	Mortgage Pool by Loan Size (Consolidated)					
1000000 prosinit scherag 20000         44.475         23.3776         26.2347720         22.047           2000000 prosinit scherag 200000         15.021         2.6378         35.2179.21210         16.577           2000000 prosinit scherag 200000         15.021         2.6378         35.2179.21210         16.577           2000000 prosinit scherag 200000         15.001         0.778         35.041.1017         6.549           200000 prosinit scherag 200000         16.001         0.778         35.041.1017         6.549           200000 prosinit scherag 200000         16.001         0.778         35.041.1018         2.2445           200000 prosinit scherag 200000         16.000         30.0007         30.0077         30.0077           200000 prosinit scherag 200000         30         0.0077         30.0077         30.0077           200000 prosinit scherag 200000         30         0.0077         30.0077         30.0077           200000 prosinit scherag 200000         30         0.0077         30.0077         30.0077           200000 prosinit scherag 200000         30.0077         10.0077         10.0077         10.0077           200000 prosinit scherag 200000         30.0077         10.0077         10.0077         10.0077           20000 prosinit scherag 2000000		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
- 2002.09         28.449         BEA2277.00         28.97           - 2002.09         50.90         15.97         53.97           - 2002.09         50.97         53.97         53.97           - 2002.09         50.97         53.97         53.97           - 2002.00         53.97         53.97         53.97           - 2002.00         53.97         53.97         53.97           - 2002.00         53.97         53.97         53.97           - 2002.00         53.97         53.97         53.97           - 2002.00         53.97         53.97         55.97           - 1000.00         53.97         50.97         50.97           - 1000.00         53.97         50.97         50.97           - 1000.00         53.97         50.97         50.97           - 1000.00         53.97         50.97         50.97           - 1000.00         53.97         50.97         50.97           - 1000.00         53.97         50.97         50.97           - 1000.00         50.97         50.97         50.97           - 1000.00         50.97         50.97         50.97           - 1000.00         50.97         50.97	Up to and including 100,000	21,208	15.91%	\$1,380,852,059	4.58%	
- 300.000         17.511         13.14%         53.54%         53.24           - 300.000         12.000         2.94         53.21%         53.24           - 600.000         12.000         17.00         3.24%         53.21%         5.55%           - 600.000         10.000         0.75%         53.14%         5.57%         5.57%           - 600.000         10.000         0.75%         53.44%         5.57%         5.57%           - 600.000         53.21%         53.04%         5.57%         5.57%         5.57%           - 600.000         53.21%         5.50%         5.57%         5.57%         5.57%           - 500.000         53.21%         5.57%         5.57%         5.57%         5.57%           - 500.000         53.21%         5.57%         5.57%         5.57%         5.57%           - 500.000         53.21%         5.57%         5.57%         5.57%         5.57%           - 500.000         53.21%         5.57%         5.57%         5.57%         5.57%           - 500.000         55.1%%         5.57%         5.57%         5.57%         5.57%           - 500.000         646         5.57%         5.57%         5.57%         5.	> 100,000 up to and including 200,000	44,475	33.37%	\$6,663,857,702	22.10%	
- 40.000 (b) Is and relating 50.001         7.502         5.311 50.001         1.571 10.002         1.575           - 700.000 (b) Is and relating 50.001         1.601         0.75%         570.44621.60         2.34%           - 700.000 (b) Is and relating 50.001         4.60         0.75%         570.44621.60         2.34%           - 700.000 (b) Is and relating 50.000         4.60         0.04%         511.645.82         4.17%           - 100.000 (b) Is and relating 50.000         8         0.04%         511.645.82         4.17%           - 100.000 (b) Is and relating 50.000         8         0.04%         511.645.82         4.17%           - 100.000 (b) Is and relating 50.000         8         0.04%         551.145.23.97         0.04%           - 100.000 (b) Is and relating 50.000         8         0.05%         0.05%         0.05%           - 100.000 (b) Is and relating 50.000 (b) Is and re				\$8,562,227,600		
2000.009 be and mukrig 00000         3,666         2.71%         51,888,110,027         4.25%           2000.009 be and mukrig 00000         546         6.44%         3440,356,64         1.46%           2000.009 be and mukrig 00000         546         6.44%         3440,356,64         1.46%           2000.009 be and mukrig 00000         546         6.04%         3400,355,89         6.25%           1150,000 be and mukrig 010000         5         6.05%         517,515,55         6.05%           1150,000 be and mukrig 1100,000         5         6.05%         515,75,55         6.05%           1150,000 be and mukrig 010,000         50,000         50,000         50,000         50,000         50,000           1150,000 be and mukrig 01,000         50,000         50,000         50,000         50,000         50,000           1150,000 be and mukrig 01,000         50,000         50,000         50,000         50,000         50,000           12000 be and mukrig 01,000         50,000         50,000         50,000         50,000         50,000           12000 be and mukrig 01,000         50,000         50,000         50,000         50,000         50,000           12000 be and mukrig 01,000         50,000         50,000         50,000         50,000						
> 980.0000         1,760         1.22*         517.5.43.20         2.57*           > 980.0000         0.000         2.02*         510.0000         2.57*           > 980.00000         32         2.02*         510.0000         2.65*           > 980.00000         40         0.44*         510.45*         2.65*           > 100.00000         100000         50         0.05*         510.05.25*           > 100.00000         100000         50         0.05*         510.05.25*         0.05*           > 100.00000         100000         50         0.05*         50.05*         0.05*           > 100.0000         100000         50         0.05*         50.05*         0.05*           > 100.0000         10000         50         0.05*         50.05*         0.05*           > 100000         10000         50         0.05*         50.05*         0.05*           200001         10000         50         0.05*         50.05*         0.05*           200001         60         0.05*         50.05*         0.05*         0.05*           200001         60         0.05*         50.05*         0.05*         0.05*           200001         60	> 400,000 up to and including 500,000		5.63%	\$3,219,038,210	10.67%	
2000.00         1001         0.75%         TD-4461.48         2.34%           2000.00         0.840.00         0.94%         FD-4461.48         2.44%           2000.00         0.840.00         0.94%         FD-3450.00         0.94%           1000.00         0.840.00         0.94%         FD-3450.00         0.95%           1000.00         0.840.00         0.95%         0.95%         0.95%           1000.00         0.90%         0.90%         5.91.847.83         0.90%           2000.00         0.90%         5.91.847.83         0.90%         0.90%           2000.00         0.90%         5.91.847.83         0.90%         0.90%           2000.00         0.90%         5.91.847.83         0.90%         0.90%           2000.00         0.90%         5.91.847.83         0.90%         0.90%           2000.01         4.94         0.90%         5.91.847.83         0.91%           2000.01         4.94         0.90%         5.91.847.83         0.91%           2000.01         4.94         0.90%         5.91.956         0.21%           2000.01         4.94         0.90%         5.91.956         0.21%           2000.01         4.94         <						
> 800.000 ip is and nexturing 800.000         549         0.011         \$440.286.944         1.495           > 100.000 ip is and nexturing 100.000         3         0.055         \$7.311.540         0.055           > 1.550.000 ip is and inclusing 150.000         3         0.055         \$7.311.540         0.055           > 1.550.000 ip is and inclusing 150.000         3         0.055         3.55.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 1.000 ip is and inclusing 150.000         3         0.055         5.5.25.25         0.055           > 0.000 ip is and inclusing 150.000         3         0.055         0.055         0.055           > 0.000 ip is and inclusing 150.000         3         0.055         0.055         0.055           > 0.0000 ip is and inclusing 150.000						
> 900.000 pic sent including 1.00.000         93         0.026         93.884.486         0.176           > 1.00.000 pic sent including 1.20.000         3         0.076         94.486.982         0.076           > 1.00.000 pic sent including 1.20.000         3         0.076         94.486.982         0.076           > 1.00.000 pic sent including 1.20.000         3         0.076         94.275.387         0.026           > 1.00.000 pic sent including 1.20.000         3         0.076         94.275.387         0.026           > 1.00.000 pic sent including 1.20.000         3         0.076         94.275.377         0.026           > 1.00.000 pic sent including 1.20.000         3         0.076         94.275.377         0.027           > 1.00.000 pic sent including 1.20.000         3         0.026         94.000         0.276         0.027           20020 Pic sent including 1.20.000         6.00         94.97         94.97         0.276         0.276           20020 Pic sent including 1.20.000         6.00         94.97         94.97         0.276         0.276           20020 Pic sent including 1.20.000         6.00         94.97         94.97         0.276         0.276           20020 Pic sent including 1.20.000         94.97         94.97         0.276						
1.00000 pp bardinedby 120000         49         0.04%         \$51.064.05 (2)         0.05%           1.20000 pp bardinedby 120000         3         0.05%         \$57.15.85         0.05%           1.20000 pp bardinedby 120000         3         0.05%         \$57.15.85         0.05%           1.20000 pp bardinedby 120000         3         0.05%         \$57.15.85         0.05%           1.20000 pp bardinedby 120000         3         0.05%         \$50.156.73.57         10000%           1.20000 pp bardinedby 120000         3         0.05%         \$50.156.73.57         10000%           1.20000 pp bardinedby 120000         4         0.05%         \$50.145.01         0.05%           20001         20201         20201         0.05%         \$50.145.01         0.25%           20001         20201         200         20001         2025         0.05%         100.05%         0.05%           20001         46         0.35%         550.145.01         0.25%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%						
1.25.0000 ip bardieds 72.0000         6         0.00%         \$5.715.89         0.05%           1.25.0000 ip bardieds 72.0000         0         0.00%         \$5.182.00         0.00%           1.25.0000 ip bardieds 72.00000         0         0.00%         \$5.182.00         0.00%           1.25.0000 ip bardieds 72.00000         0.00%         \$5.181.72.0%         0.00%           1.25.0000 ip bardieds 72.00000         10.00%         \$5.081.48.000         0.21%           20000 ip bardieds 72.0000         10.00%         \$5.081.48.000         0.21%           20000 ip bardieds 72.0000         10.00%         \$5.18.70.00         0.23%           20000 ip bardieds 72.0000         10.000%         \$5.18.57.00         0.23%           20000 ip bardieds 72.0000         10.000%         \$5.18.57.00         0.23%           20000 ip bardieds 72.0000         10.0000%         \$5.18.57.00         0.23%           20000 ip bardieds 72.0000         10.0000%         \$5.19.57.00         0.27%						
1.10.0000 gb and nadaž (190000)         3         0.00%         \$5.888.882         0.02%           1.10.0000 gb and nadaž (20000)         30         0.00%         \$50.198.753.578         0.00%           1.10.000 gb and nadaž (20000)         30.00%         \$50.198.753.578         0.00%           1.10.000 gb and nadaž (20000)         30.00%         \$50.198.753.578         0.00%           1.10.000 gb and nadaž (20000)         6.00         \$50.198.753.578         0.00%           1.10.000 gb and nadaž (20000)         6.00         \$50.198.753.578         0.00%           1.10.000 gb and nadaž (20000)         6.00         \$50.198.753.578         0.17%           1.10.000 gb and nadaž (20000)         6.00         \$50.198.7584.140         0.17%           1.10.000 gb and nadaž (20000)         6.00         \$50.758.01         0.22%           1.10.000 gb and nadaž (20000)         6.00         \$50.587.684         0.01%           1.10.000 gb and nadaž (20000)         6.00         \$50.587.680         0.03%           1.10.000 gb and nadaž (20000)         6.00         \$50.587.680         0.03%           1.10.000 gb and nadaž (20000)         6.00         \$50.587.680         0.03%           1.10.000 gb and nadaž (20000)         6.00         \$50.587.780         0.04%						
17.00.000         5         0.00%         5.71.535         0.02%           1000         133.280         10.00%         5.31.57.357         10.00%           1000         133.280         10.00%         5.31.57.357         10.00%           1000         255         0.00%         5.31.67.357         0.00%           20021         266         0.30%         5.21.67.357         0.10%           20022         460         0.30%         5.21.67.357         0.10%           20020         460         0.30%         5.21.67.367         0.20%           20020         460         0.30%         5.21.67.367         0.20%           20020         460         0.41%         5.21.67.367         0.20%           20020         460         0.44%         5.81.587.68         0.33%           20020         460         0.44%         5.81.587.68         0.33%           20020         460         0.44%         5.81.587.68         0.33%           20020         460         0.44%         5.81.587.68         0.33%           20020         460         0.44%         5.81.587.68         0.33%           20020         461         0.44%         5.15.287.40.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2.200,000         0.000         8.3.8         0.000           Interference         Interference         Interference         Interference           20021         268         0.010         83.02.01.00.00         0.014           200221         268         0.019         83.02.10.00.00         0.014           200222         268         0.019         83.02.10.00.00         0.014           200221         268         0.019         85.07.10.00         0.014           200221         268         0.019         85.07.10.10         0.028           200221         268         0.014         85.07.10.10         0.028           200221         268         0.045         858.07.408         0.028           200221         268         0.045         858.07.408         0.028           200232         264         0.028         0.028         0.028           20024         267         0.288         0.048         859.07.016         0.028           20033         268         0.444         859.07.016         0.028         0.048           20034         269         0.444         859.07.016         0.048         0.048           20034         269						
Tesh         133.269         100.00%         530.167.37.670         100.00%           Bertase Notine Asservation Service						
Number of Loam         Yei Number of Loam         Salance Outstandim         Yei Balance Outstandim           200011         255         0.194         \$10.017,460         0.105           200023         466         0.394         \$17.040,1140         0.225           200024         466         0.394         \$17.040,1140         0.225           200024         466         0.374         \$17.454,1140         0.225           200024         466         0.374         \$17.462,1140         0.257           200024         466         0.374         \$12.472,041         0.257           200024         667         0.326         \$11.307,060         0.257           200024         667         0.526         \$11.307,060         0.257           200024         667         0.526         \$11.307,060         0.257           200024         668         0.574         \$11.307,060         0.376           200025         1,141         0.474         \$11.307,080         0.376           200026         1,141         0.474         \$122,061,312         0.576           200027         1,141         0.474         \$122,01,312         0.576           200028         1,766						
Number of Loop         Balance Status         Chi Sharthout         Chi Sharthout           200201         560         0.19%         550.274.48         0.21%           20021         660         0.39%         557.984.14         0.22%           20023         660         0.41%         557.984.14         0.22%           20024         660         0.41%         557.984.14         0.22%           20024         660         0.41%         557.984.14         0.22%           200304         660         0.41%         557.986.14         0.22%           200304         660         0.44%         557.986.30         0.22%           200404         660         511.05%.786         0.32%           200404         680         0.61%         \$110.986.30         0.32%           200404         680         0.61%         \$141.986.225.27         0.46%           200404         680         0.61%         \$141.986.225.27         0.46%           200404         1.16%         9.295.766.03         0.46%           20052         1.16%         529.576.03         0.46%           20052         1.367         529.576.03         0.46%           20052         1	Total	155,200	100.0078	430,130,733,370	100.00 %	
Number of Loop         Balance Status         Chi Sharthout         Chi Sharthout           200201         560         0.19%         550.274.48         0.21%           20021         660         0.39%         557.984.14         0.22%           20023         660         0.41%         557.984.14         0.22%           20024         660         0.41%         557.984.14         0.22%           20024         660         0.41%         557.984.14         0.22%           200304         660         0.41%         557.986.14         0.22%           200304         660         0.44%         557.986.30         0.22%           200404         660         511.05%.786         0.32%           200404         680         0.61%         \$110.986.30         0.32%           200404         680         0.61%         \$141.986.225.27         0.46%           200404         680         0.61%         \$141.986.225.27         0.46%           200404         1.16%         9.295.766.03         0.46%           20052         1.16%         529.576.03         0.46%           20052         1.367         529.576.03         0.46%           20052         1	Mortgage Pool by Approval Date					
20022         46         0.3%         927.84,14         0.2%           20023         0.34%         0.37%,12,13         0.2%           20034         0.44%         0.31%,125,123,13         0.2%           20032         4.45         0.33%,126,248,45         0.2%           20032         4.45         0.33%,126,248,45         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.46%           20041         0.46%,135,226,257         0.46%           20052         0.7%,134,162,93         0.46%           20054         1.46%,145,29         0.46%           20054         1.46%,145,29         0.46%           20052         1.16%         328,472,03         0.46%           20054         1.26%         328,472,03         0.46%           20052         1.26%         328,472,03         0.46%           20054         1.26%         328,472,03         0.46%	inortgage r oor by Approvar bate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
20022         46         0.3%         927.84,14         0.2%           20023         0.34%         0.37%,12,13         0.2%           20034         0.44%         0.31%,125,123,13         0.2%           20032         4.45         0.33%,126,248,45         0.2%           20032         4.45         0.33%,126,248,45         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.2%           20040         0.46%,135,37,46         0.46%           20041         0.46%,135,226,257         0.46%           20052         0.7%,134,162,93         0.46%           20054         1.46%,145,29         0.46%           20054         1.46%,145,29         0.46%           20052         1.16%         328,472,03         0.46%           20054         1.26%         328,472,03         0.46%           20052         1.26%         328,472,03         0.46%           20054         1.26%         328,472,03         0.46%	200201					
20020A         510         0.28%         47472.02.14         0.23%           200204         646         0.41%         5747.02.01         0.23%           200302         466         0.31%         553.143.03         0.23%           200302         396         0.44%         583.482.482.483         0.23%           200304         396         0.44%         583.587.09         0.23%           200404         397         0.64%         583.781.06         0.33%           200404         987         0.44%         583.287.06         0.44%           200404         988         0.67%         514.456.27         0.44%           200404         988         0.67%         514.847.562         0.44%           200507         1.141         0.84%         513.287.562         0.75%           200502         1.141         0.84%         513.287.562         0.75%           200504         1.688         1.05%         528.287.663         0.75%           200504         1.684         1.87%         528.77.86.63         0.75%           200504         1.684         1.87%         528.77.86.63         0.75%           200504         2.374         2.25%         <						
2000A         546         0.41%         574/22.01         0.25%           2003D1         446         0.33%         552.432.04         0.23%           2003D2         446         0.33%         552.442.045         0.23%           2003D3         566         0.45%         558.857.06         0.23%           2004D1         667         0.62%         515.67.06         0.33%           2004D2         666         0.61%         510.98.67.06         0.32%           2004D3         0.66         0.17%         514.282.57         0.43%           2004D4         0.66         117.28.67.07         0.44%           2004D4         0.67%         512.29.67         0.63%           2004D2         1.161         0.87%         512.29.67         0.63%           2004D2         1.161         0.87%         512.29.67         0.65%           2004D2         1.161         0.87%         512.29.67         0.65%           2004D2         1.164         1.86%         528.17.60         0.67%           2004D2         1.647         1.36%         528.17.60         0.67%           2004D2         1.647         1.86%         528.17.60         0.67%						
20000/ 200002         446         0.3%         \$56,44,363         0.2%           200002         566         0.45%         \$58,44,20%         0.23%           200014         615         0.46%         \$58,38,7,00         0.23%           200402         616         0.46%         \$51,356,78,016         0.23%           200402         686         0.54%         \$110,986,303         0.37%           200402         686         0.64%         \$110,986,303         0.43%           200402         1,141         0.64%         \$12,927,936         0.43%           200402         1,141         0.64%         \$12,827,936         0.45%           200402         1,141         0.64%         \$12,828,756,03         0.45%           200402         1,141         0.64%         \$12,828,756,03         0.45%           200402         1,141         0.64%         \$12,828,756,03         0.45%           200402         1,581         1.45%         \$287,756,03         0.45%           200402         1,695         1.45%         \$363,467,23         1.49%           200402         1,695         1.45%         \$363,467,23         1.49%           20041         1,766 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
20022         445         0.33%         \$82,482,445         0.21%           200323         666         0.45%         \$83,637,406         0.23%           200404         667         0.52%         \$83,637,406         0.23%           200404         668         0.61%         \$83,637,816         0.23%           200402         668         0.61%         \$110,88,537         0.48%           200403         0.60%         \$144,1525         0.48%           200404         988         0.70%         \$144,1525         0.48%           200404         1.11         0.44%         \$12,87,383         0.67%           200404         1.11         0.44%         \$12,87,383         0.65%           200404         1.184         1.18%         \$326,759,603         0.65%           200404         1.847         1.39%         \$326,759,603         0.65%           200404         1.848         1.18%         \$326,759,603         0.65%           200404         1.847         1.39%         \$326,759,603         0.65%           200404         2.26%         \$369,306,707         1.28%         1.65%           200404         2.648         2.61%         \$326,749,403	2002Q4	546	0.41%	\$74,702,611	0.25%	
20030A         666         0.45%         \$83,857,400         0.23%           200401         615         0.46%         \$83,578,016         0.23%           200402         668         0.51%         \$10,087,786         0.23%           200402         689         0.64%         \$17,185,734         0.42%           200403         849         0.64%         \$17,185,734         0.42%           200404         928         0.70%         \$14,85,635         0.46%           200502         11,114         0.87%         \$12,815,62         0.67%           200502         11,618         0.87%         \$12,815,12         0.75%           200502         1,455         1.06%         \$23,87,203         0.26%           200502         1,458         1.16%         \$23,87,203         0.26%           200502         1,658         1.65%         \$31,02,74,623         0.26%           200502         2,644         2,11%         \$32,87,202         0.97%           200703         2,264         2,11%         \$353,03,742         0.26%           200704         2,266         \$359,93,1142         1.06%         1.06%           200705         2,744         2,21%	2003Q1	416	0.31%	\$59,143,631	0.20%	
20030A         666         0.45%         \$83,857,400         0.23%           200401         615         0.46%         \$83,578,016         0.23%           200402         668         0.51%         \$10,087,786         0.23%           200402         689         0.64%         \$17,185,734         0.42%           200403         849         0.64%         \$17,185,734         0.42%           200404         928         0.70%         \$14,85,635         0.46%           200502         11,114         0.87%         \$12,815,62         0.67%           200502         11,618         0.87%         \$12,815,12         0.75%           200502         1,455         1.06%         \$23,87,203         0.26%           200502         1,458         1.16%         \$23,87,203         0.26%           200502         1,658         1.65%         \$31,02,74,623         0.26%           200502         2,644         2,11%         \$32,87,202         0.97%           200703         2,264         2,11%         \$353,03,742         0.26%           200704         2,266         \$359,93,1142         1.06%         1.06%           200705         2,744         2,21%	2003Q2	445	0.33%	\$62,482,645	0.21%	
2000a/s         0.67%         913.867.868         0.28%           200402         666         0.51%         \$13.867.868         0.23%           200403         666         0.51%         \$10.863.50         0.27%           200404         928         0.70%         \$14.815.629         0.46%           200501         0.890         0.67%         \$14.815.629         0.46%           200502         1.114         0.84%         \$122.87.86         0.57%           200503         1.681         0.85%         \$12.827.860.81         0.85%           200504         1.461         0.87%         \$12.827.860.81         0.85%           200504         1.461         0.87%         \$12.827.860.81         0.85%           200504         1.467         3.268.77.225         0.75%           200504         1.688         1.82%         \$32.877.225         0.85%           200504         1.688         1.82%         \$32.877.225         0.75%           200004         1.768         3.285         1.22%         1.64%           200014         1.935         1.42%         \$32.876.82         1.64%           200021         2.81%         2.24%         \$369.83516         2	2003Q3	596	0.45%	\$88,857,400	0.29%	
200401         615         0.46%         \$19,37,016         0.32%           200402         484         0.64%         \$127,186,574         0.42%           200403         484         0.64%         \$127,186,574         0.44%           200504         480         0.67%         \$144,816,629         0.44%           200504         1.1141         0.87%         \$142,815,52         0.61%           200504         1.161         0.87%         \$142,815,52         0.61%           200504         1.168         0.87%         \$122,815,12         0.61%           200504         1.686         1.16%         \$258,756,603         0.85%           200604         1.287         \$249,122,44         0.65%         0.97%           200604         1.69%         \$328,97,26,466         0.97%           200704         2.814         2.21%         \$349,30,42         1.97%           200704         2.814         2.23%         \$329,30,51,861         2.25%           200704         2.814         2.23%         \$328,28,51         2.12%           200704         3.057         2.44%         \$40,64,83         3.9%           200704         3.057         5.44,64,03,03         <						
2004Q2         686         0.51%         \$110.863.30         0.3%           2004Q3         928         0.70%         \$144.285.27         0.44%           2006Q1         1.114         0.84%         \$172.227.38         0.57%           2006Q2         1.1141         0.84%         \$122.237.36         0.57%           2006Q3         1.161         0.87%         \$126.267.55         0.75%           2006Q4         1.458         1.08%         \$228.375.603         0.85%           2006Q3         1.847         1.38%         \$328.576.03         0.85%           2006Q4         1.768         1.32%         \$328.576.03         0.87%           2006Q3         2.844         2.11%         \$328.576.03         0.87%           2006Q4         1.768         1.32%         \$328.586.733         1.74%           2007Q4         2.244%         \$349.088.27.03         1.80%           2007Q4         2.36%         \$349.042         1.7%           2006Q3         3.069         2.30%         \$349.042         1.7%           2007Q4         2.30%         \$349.042         1.7%         2.06%           2006Q4         3.069         3.35%         1.40%         3.35%						
200003         949         0.64%         \$127.16.574         0.42%           200004         989         0.67%         \$144.415.628         0.48%           200501         989         0.67%         \$144.415.628         0.48%           200502         1.1141         0.87%         \$152.861.528         0.49%           200503         1.161         0.87%         \$152.861.512         0.61%           200504         1.465         1.16%         \$256.756.033         0.65%           200502         1.847         1.33%         \$326.756.033         0.65%           200503         2.203         1.66%         \$356.037.72         1.22%           200504         1.76%         1.32%         \$256.756.033         0.47%           200704         2.814         2.41%         \$369.067.728         1.28%           200704         2.874         2.23%         \$369.067.738         1.46%           200703         2.874         2.23%         \$369.067.738         1.46%           200704         3.26%         \$369.351.51         2.22%           200804         3.037         2.28%         \$369.351.51         2.12%           200804         3.66%         \$1.46.44						
20044         928         0.7%         \$146.28.577         0.48%           200501         189         0.67%         \$146.28.577         0.48%           200502         1.114         0.84%         \$172.927.398         0.67%           200503         1.161         0.87%         \$128.87.105         0.7%           200504         1.485         1.08%         \$238.47.205         0.7%           200502         1.584         \$303.06.73         1.22%           200504         1.766         1.32%         \$231.74.04         0.97%           200504         1.766         1.32%         \$231.74.04         0.97%           200504         1.766         1.32%         \$234.78.046         0.97%           200702         2.814         2.21%         \$402.08.025         1.60%           200704         3.266         2.44%         \$402.08.025         1.60%           200704         3.276         2.44%         \$402.08.025         1.60%           200504         3.101         2.26%         \$509.21.011         1.61%           200704         3.266         2.44%         \$402.08.025         1.60%           200704         3.069         2.24%         \$402.08.023.						
200501         980         0.67%         \$149.416.829         0.49%           200502         1.161         0.87%         \$152.861.122         0.61%           200503         1.161         0.87%         \$152.861.122         0.61%           200504         1.465         1.08%         \$238.472.025         0.67%           200504         1.568         1.18%         \$235.756.603         0.65%           200502         2.203         1.86%         \$329.056,720         1.22%           200504         1.766         1.32%         \$259.756.603         0.37%           200702         2.214         2.21%         \$326.528.97.53         1.40%           200703         2.264         2.21%         \$362.56.29.753         1.40%           200704         3.266         2.24%         \$569.43.13         1.60%           200902         3.069         2.36%         \$582.143.03         1.69%           200904         4.076         3.06%         \$587.012.805         2.48%           200902         6.118         4.59%         \$587.242.035         2.48%           200904         4.761         3.57%         \$1.40.47.03         3.69%           200904         4.549						
2005Q2         1,114         0.84%         \$172.27.96         0.57%           2005Q3         1,415         0.087%         \$132.261.572         0.79%           2005Q4         1,435         1.08%         \$238.472.025         0.79%           2005Q2         1,847         1.38%         \$338.114.234         1.08%           2005Q3         2,020         3.20%         \$389.306.720         1.22%           2005Q4         1,766         1.22%         \$291.738.406         0.97%           2007Q1         1.23%         \$212.74%         0.10%         0.07%           2007Q2         2.244         2.14%         \$440.098.255         1.60%           2007Q3         2.24%         \$509.901.28H         2.02%           2007Q4         3.256         2.44%         \$609.912.8H         2.02%           2007Q3         3.059         2.24%         \$609.912.8H         2.02%           2007Q4         3.256         2.44%         \$609.912.8H         2.02%           2007Q3         3.059         2.24%         \$609.912.8H         2.02%           2007Q4         3.059         2.24%         \$609.912.8H         2.02%           2000Q4         4.075         3.09% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2005G3         1.161         0.87%         \$112.801.512         0.61%           2005G4         1.456         1.08%         \$228.472.025         0.79%           2005G4         1.566         1.38%         \$328.514.22%         0.65%           2005G3         2.203         1.65%         \$339.057.20         1.22%           2005G4         1.26%         \$339.178.4802         1.64%           2007G1         1.935         1.46%         \$312.274.802         1.64%           2007G2         2.814         2.11%         \$462.08.825         1.60%           2007G4         3.256         2.44%         \$609.91.261         2.02%           2007G4         3.266         2.44%         \$609.91.261         2.02%           2007G4         3.266         2.44%         \$609.91.261         2.02%           2008G2         3.161         2.39%         \$632.43.013         1.96%           2008G4         4.076         3.06%         \$977.40.205         2.44%           2008G4         4.644         3.44%         \$1.356.284.20         4.50%           2008G4         4.644         3.44%         \$1.04.04.703         3.80%           2009G4         4.761         3.75%	2005Q1	890	0.67%	\$148,415,629	0.49%	
1905G4         1,435         1.18%         \$226,576,633         0.85%           2005G2         1,847         1.38%         \$526,576,633         0.85%           2005G3         2,203         1.85%         \$589,306,720         1.22%           2005G4         1,766         1.32%         \$529,73,408         0.97%           2007G1         1,935         1.45%         \$512,73,408         0.97%           2007G3         2,974         2,23%         \$552,627,73         1.74%           2007G4         3,55         2,44%         \$509,912,821         1.95%           2007G3         2,974         2,23%         \$552,43,013         1.95%           2008G4         3,037         2,24%         \$509,912,821         2,12%           2008G4         4,076         3,06%         \$887,012,805         2,44%           2008G4         4,076         3,06%         \$887,012,805         2,44%           2008G4         4,076         3,06%         \$887,012,805         2,44%           2008G4         4,076         3,06%         \$1,450,047,03         3,80%           2008G4         4,764         3,450         4,54%         3,450         4,54%           2009G4 <td< td=""><td>2005Q2</td><td>1,114</td><td>0.84%</td><td>\$172,927,936</td><td>0.57%</td><td></td></td<>	2005Q2	1,114	0.84%	\$172,927,936	0.57%	
200601         1,688         1,18%         526,756,603         0.85%           200602         2,203         1,85%         5389,306,720         1,22%           200603         2,203         1,65%         5389,306,720         1,22%           200704         1,766         1,32%         521,724,468         0,97%           200702         2,214         2,11%         542,208,255         1,60%           200703         2,974         2,23%         552,52,57,33         1,74%           200704         3,256         2,44%         5509,91,2,81         2,22%           200802         3,059         2,28%         5594,301,42         1,97%           200802         3,059         2,28%         5594,301,42         1,97%           200803         6,168         3,66%         587,12,805         2,28%           200804         4,076         3,06%         587,12,805         2,28%           200803         5,235         3,93%         51,244,00,33         3,99%           200904         4,076         3,06%         51,460,07,33         3,80%           200903         5,235         3,93%         51,460,403         3,89%           201004         4,644 <td< td=""><td>2005Q3</td><td>1,161</td><td>0.87%</td><td>\$182,861,512</td><td>0.61%</td><td></td></td<>	2005Q3	1,161	0.87%	\$182,861,512	0.61%	
200601         1,688         1,18%         526,756,603         0.85%           200602         2,203         1,85%         5389,306,720         1,22%           200603         2,203         1,65%         5389,306,720         1,22%           200704         1,766         1,32%         521,724,468         0,97%           200702         2,214         2,11%         542,208,255         1,60%           200703         2,974         2,23%         552,52,57,33         1,74%           200704         3,256         2,44%         5509,91,2,81         2,22%           200802         3,059         2,28%         5594,301,42         1,97%           200802         3,059         2,28%         5594,301,42         1,97%           200803         6,168         3,66%         587,12,805         2,28%           200804         4,076         3,06%         587,12,805         2,28%           200803         5,235         3,93%         51,244,00,33         3,99%           200904         4,076         3,06%         51,460,07,33         3,80%           200903         5,235         3,93%         51,460,403         3,89%           201004         4,644 <td< td=""><td>2005Q4</td><td>1,435</td><td>1.08%</td><td>\$238,472,025</td><td>0.79%</td><td></td></td<>	2005Q4	1,435	1.08%	\$238,472,025	0.79%	
190602         1847         1847         189%         \$282,114,294         1.08%           200603         1208         \$289,176,406         0.97%           200704         1.92%         \$281,776,406         0.97%           200703         2.814         2.11%         \$420,808,825         1.64%           200704         2.264         2.23%         \$825,629,753         1.74%           200703         2.974         2.23%         \$825,629,753         1.74%           200804         3.037         2.28%         \$894,301,442         1.97%           200803         3.041         2.28%         \$894,301,442         1.97%           200904         4.644         3.48%         \$897,249,235         3.27%           200904         4.644         3.48%         \$897,249,235         3.27%           200904         4.644         3.48%         \$897,249,235         3.27%           200904         4.644         3.48%         \$897,249,235         3.27%           200904         4.644         3.48%         \$817,249,235         3.27%           200904         4.644         3.48%         \$817,249,235         3.27%           200904         4.644         3.49%						
20603         2,203         1,65%         \$\$89,306,702         1,22%           20604         1,766         1,24%         \$\$312,874,802         1,04%           200701         2,814         2,21%         \$\$42,083,625         1,60%           200702         2,974         2,23%         \$\$26,529,753         1,74%           200704         3,266         2,44%         \$\$60,912,861         2,02%           200802         3,059         2,23%         \$\$59,413,013         1,96%           200804         4,076         3,06%         \$\$87,712,805         2,84%           200902         6,118         4,59%         \$1,356,284,420         4,50%           200903         5,235         3,39%         \$1,164,04,703         3,80%           201004         4,644         3,48%         \$97,749,235         3,27%           200903         5,235         3,39%         \$1,164,04,703         3,80%           201004         4,644         3,48%         \$1,404,400,303         3,98%           201002         6,118         4,59%         \$1,356,284,420         4,50%           201004         4,544         3,40%         \$1,416,404,70%         3,60%           201004         4,5						
2006/4         1.766         1.2%         \$217,78,406         0.97%           200701         1,835         1.45%         \$312,874,802         1.04%           200702         2,814         2.11%         \$482,088,825         1.60%           200703         2,974         2,23%         \$525,629,753         1.74%           200804         3,037         2,28%         \$594,301,442         1.97%           200804         3,041         2,26%         \$692,43,013         1.96%           200802         3,141         2,36%         \$692,43,013         1.96%           200804         4,076         3,06%         \$897,249,235         2,27%           200804         4,076         3,06%         \$897,249,235         2,27%           200902         6,118         4,69%         \$1,356,288,40         4,50%           200902         6,118         3,69%         \$1,356,288,40         4,50%           201002         4,614         3,40%         \$1,416,004,703         3,80%           201002         4,614         3,40%         \$1,416,004,703         3,80%           201002         4,503         3,62%         \$1,416,014,703         4,66%           201002         4,503 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
190701         1.935         1.45%         \$312,874,802         1.04%           200702         2.814         2.1%         \$42,088,825         1.60%           200703         2.2974         2.23%         \$525,629,753         1.74%           200704         3.256         2.44%         \$609,912,861         2.02%           200802         3.059         2.20%         \$582,143,013         1.96%           200804         4.076         3.06%         \$857,012,805         2.24%           200902         6.118         4.59%         \$53,92,85,15         2.12%           200902         6.118         4.59%         \$1,36,298,400         4.50%           200902         6.118         4.59%         \$1,36,298,400         4.50%           200902         6.118         3.69%         \$1,46,04,703         3.69%           200902         6.118         3.57%         \$1,46,04,703         3.69%           201002         4.761         3.57%         \$1,46,04,703         3.69%           201003         4.819         3.62%         \$1,204,81,313         4.01%           201004         4.868         3.67%         \$1,204,81,417,848         3.83%           201002         5.74						
200702         2.814         2.11%         \$42.088.255         1.67%           200703         2.974         2.23%         \$525.629.753         1.74%           200704         3.266         2.44%         \$609.912.861         2.20%           200801         3.037         2.28%         \$594.301.422         1.97%           200802         3.141         2.26%         \$639.285.15         2.12%           200804         4.076         3.06%         \$857.012.805         2.24%           200901         4.644         3.48%         \$897.249.255         3.27%           200902         6.118         4.59%         \$1.366.284.40         4.50%           200904         4.761         3.87%         \$1.146.00.4733         3.80%           201002         4.503         3.38%         \$1.154.410.848         3.83%           201002         4.5649         4.24%         \$1.401.478.306         4.65%           201002         4.5649         4.24%         \$1.401.478.306         4.65%           201004         5.649         4.24%         \$1.401.478.306         4.65%           201004         5.649         4.24%         \$1.401.478.306         4.65%           201004 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
20703         2,274         2,23%         \$52,529,753         1,74%           200704         3,256         2,44%         \$609,912,861         2,02%           200802         3,059         2,30%         \$559,143,013         1,96%           200802         3,069         2,30%         \$559,2143,013         1,96%           200802         3,041         2,30%         \$582,143,013         1,96%           200804         4,076         3,06%         \$857,012,905         2,44%           200902         6,118         4,95%         \$1,356,298,420         4,60%           200903         5,235         3,33%         \$1,146,040,303         3,99%           200904         4,761         3,36%         \$1,165,4703         3,80%           200903         5,235         3,33%         \$1,164,410,303         3,99%           200904         4,761         3,83%         \$1,165,4703         3,80%           201002         4,761         3,26%         \$1,164,410,348         3,83%           201002         4,761         3,83%         \$1,164,410,948         3,83%           201002         4,761         3,83%         \$1,164,410,948         3,83%           201002         5,						
200704         3,266         2,44%         \$009,912,861         2,02%           200801         3,037         2,28%         \$594,43,113         1,97%           200802         3,141         2,30%         \$582,143,013         1,96%           200802         3,141         2,30%         \$587,12,805         2,28%           200902         6,118         4,59%         \$1,365,288,420         4,50%           200902         6,118         4,59%         \$1,365,288,420         4,50%           200902         6,118         3,57%         \$1,146,004,703         3,80%           200902         4,761         3,57%         \$1,146,004,703         3,80%           201002         4,761         3,57%         \$1,164,003,703         3,80%           201002         4,761         3,57%         \$1,104,173         3,80%           201002         4,761         3,67%         \$1,104,173         3,80%           201002         4,503         3,28%         \$1,004,733         4,01%           201002         4,503         3,67%         \$1,201,41,757         3,98%           201002         5,747         4,31%         \$1,433,077,719         4,77%           201102         5,663<	2007Q2	2,814	2.11%	\$482,088,825	1.60%	
20801         3.037         2.2%         \$543.01,4/2         1.9%           200802         3.059         2.30%         \$592.143,013         1.96%           200804         4.076         3.06%         \$632.83,15         2.12%           200902         6.118         4.69%         \$872.749.235         3.27%           200902         6.118         4.59%         \$1,366.298,420         4.50%           200902         6.118         4.59%         \$1,160.047.03         3.80%           200904         4.761         3.57%         \$1,146.004.703         3.80%           201002         4.503         3.38%         \$1,164.10.484         3.83%           201002         4.503         3.38%         \$1,164.10.484         3.83%           201003         4.819         3.62%         \$1,209,618,413         4.01%           201004         5.649         4.24%         \$1,401.478.306         4.65%           201102         5.747         4.31%         \$1,438.077.719         4.77%           201102         5.747         4.31%         \$1,438.077.719         4.77%           201102         5.649         1.22%         \$62,817.958         2.16%           201102         3.7	2007Q3	2,974	2.23%	\$525,629,753	1.74%	
20802         3,059         2,30%         \$592,143,013         1,96%           200803         3,141         2,36%         \$6339,283,515         2,24%           200901         4,644         3,46%         \$987,249,235         3,27%           200902         6,118         4,59%         \$1,366,298,420         4,57%           200903         5,235         3,39%         \$1,204,600,303         3,39%           200904         4,761         3,57%         \$1,146,004,703         3,86%           201002         4,503         3,38%         \$1,154,410,848         3,83%           201002         4,503         3,38%         \$1,161,473,306         4,65%           201102         5,649         4,24%         \$1,401,747,306         4,65%           201102         5,747         4,31%         \$1,401,747,306         4,65%           201104         3,668         3,67%         \$1,201,473,306         4,65%           201102         5,747         4,31%         \$1,40,473,306         4,65%           201104         3,688         3,67%         \$1,201,473,306         4,65%           201102         5,747         4,31%         \$1,401,473,306         4,65%           201102	2007Q4	3,256	2.44%	\$609,912,861	2.02%	
20802         3,059         2,30%         \$592,143,013         1,96%           200803         3,141         2,36%         \$6339,283,515         2,24%           200901         4,644         3,46%         \$987,249,235         3,27%           200902         6,118         4,59%         \$1,366,298,420         4,57%           200903         5,235         3,39%         \$1,204,600,303         3,39%           200904         4,761         3,57%         \$1,146,004,703         3,86%           201002         4,503         3,38%         \$1,154,410,848         3,83%           201002         4,503         3,38%         \$1,161,473,306         4,65%           201102         5,649         4,24%         \$1,401,747,306         4,65%           201102         5,747         4,31%         \$1,401,747,306         4,65%           201104         3,668         3,67%         \$1,201,473,306         4,65%           201102         5,747         4,31%         \$1,40,473,306         4,65%           201104         3,688         3,67%         \$1,201,473,306         4,65%           201102         5,747         4,31%         \$1,401,473,306         4,65%           201102	2008Q1	3,037	2.28%	\$594,301,442	1.97%	
20803         3.141         2.36%         \$639,283,515         2.12%           200804         4.076         3.06%         \$857,124,205         2.327%           209902         6.118         4.59%         \$1356,284,420         4.60%           200903         5.235         3.93%         \$1,204,460,303         3.99%           200904         4.614         3.35%         \$1,164,004,703         3.80%           201001         4.394         3.30%         \$1,155,187,766         3.66%           201002         4.503         3.38%         \$1,154,410,48         3.83%           201002         4.503         3.38%         \$1,154,410,48         3.66%           201003         4.816         3.67%         \$1,204,71,757         3.98%           201104         5.649         4.24%         \$1,401,478,306         4.65%           201102         5.747         4.31%         \$1,438,077,719         4.77%           201102         5.747         4.31%         \$1,438,077,719         4.76%           201104         3.688         2.77%         \$905,226,477         3.06%           201102         5.747         4.30%         \$1,421,757         3.98%           201202         <	200802					
2008Q4         4,076         3,06%         \$857.012,805         2,84%           2009Q1         4,644         3,48%         \$987,249,235         3,27%           2009Q2         6,118         4,56%         \$1,556,28,420         4,50%           2009Q3         5,235         3,93%         \$1,204,600,303         3,99%           2010Q1         4,761         3,57%         \$1,146,004,703         3,80%           2010Q2         4,503         3,38%         \$1,154,180,848         3,83%           2010Q2         4,503         3,38%         \$1,154,180,848         3,83%           2010Q2         4,619         3,62%         \$1,209,618,413         4,01%           2010Q3         4,819         3,62%         \$1,201,421,757         3,98%           2011Q4         5,649         4,24%         \$1,401,478,306         4,66%           2011Q4         3,762         2,82%         \$930,367,462         3,08%           2011Q4         3,762         2,82%         \$930,367,462         3,08%           2012Q4         4,801         3,60%         \$1,419,519,000         4,71%           2012Q4         3,948         2,96%         \$989,821,168         3,31%           2012Q4						
2009Q14,6443,48%\$987,249,2353,27%2009Q26,1184,59%\$1,365,298,4204,50%2009Q35,2353,93%\$1,204,460,3033,99%2009Q44,7613,57%\$1,146,004,7033,80%2010Q24,5033,30%\$1,105,158,7663,66%2010Q24,6133,62%\$1,209,618,4134,01%2010Q34,8193,62%\$1,209,618,4134,01%2011Q45,6494,24%\$1,401,478,3064,65%2011Q25,7474,31%\$1,438,077,7194,77%2011Q33,6882,77%\$905,226,4773,00%2011Q43,6682,77%\$905,226,4773,00%2011Q22,5631,92%\$930,367,4623,06%2012Q12,5631,92%\$930,367,4623,06%2012Q24,8013,60%\$1,419,519,0004,71%2012Q33,7442,79%\$1,021,291903,39%2012Q43,9482,96%\$998,821,1683,31%2013Q42,6612,00%\$689,336,5512,29%2013Q42,6612,00%\$689,336,5512,29%2013Q42,6612,00%\$689,336,5512,29%2014Q22,2661,78%\$611,904,2342,03%2014Q22,2661,78%\$611,904,2342,03%2014Q22,2661,78%\$114,64,6480,38%						
2009Q26,1184,59%\$1,366,298,4204,50%2009Q35,2353,93%\$1,204,460,3033,99%2009Q44,7613,57%\$1,146,00,47033,80%2010Q14,3943,30%\$1,105,158,7963,66%2010Q24,5033,38%\$1,154,410,8483,83%2010Q34,8193,62%\$1,209,618,4134,01%2010Q45,6494,24%\$1,401,478,3064,65%2011Q14,8863,67%\$1,201,421,7573,98%2011Q25,7474,31%\$1,438,077,7194,77%2011Q33,7622,82%\$930,367,4623,00%2011Q42,5631,92%\$950,264,773,00%2012Q43,7622,82%\$930,367,4623,08%2012Q43,9482,96%\$998,821,1683,31%2013Q36,0903,82%\$1,021,299,1903,39%2013Q42,6612,00%\$689,336,3512,29%2013Q42,6612,00%\$689,336,3512,29%2013Q42,0631,56%\$538,465,5801,79%2014Q12,0641,66%\$614,904,2342,03%2014Q24,290,32%\$114,054,6480,38%						
2009Q35,2353,93%\$1,204,460,3033,99%2009Q44,7613,57%\$1,146,004,7033,80%2010Q14,3943,30%\$1,105,158,7963,66%2010Q24,5033,88%\$1,154,410,8483,83%2010Q34,8193,62%\$1,209,618,4134,01%2011Q45,6494,24%\$1,401,478,3064,65%2011Q25,7474,31%\$1,438,077,7194,77%2011Q33,6882,77%\$905,226,4773,00%2011Q43,7622,82%\$930,367,4623,08%2012Q12,5631,92%\$652,817,9582,16%2012Q24,8013,60%\$1,419,519,0004,71%2012Q33,7142,79%\$1,021,299,1903,39%2013Q44,0003,08%\$1,074,964,4363,56%2013Q32,6612,00%\$689,36,5512,29%2013Q42,0631,56%\$538,465,5801,79%2014Q24,290,32%\$114,044,6480,38%						
2009Q44,7613,57%\$1,14,6004,7033,80%2010Q14,3943,30%\$1,105,158,7963,66%2010Q24,5033,38%\$1,154,410,8483,83%2010Q34,8193,62%\$1,209,618,4134,01%2010Q45,6494,24%\$1,401,478,3064,65%2011Q25,7474,31%\$1,438,077,7194,77%2011Q25,7474,31%\$1,438,077,7194,77%2011Q33,6882,77%\$905,226,4773,00%2011Q43,7622,82%\$930,367,4623,08%2012Q12,5631,92%\$662,817,9582,16%2012Q24,8013,60%\$1,419,519,0004,71%2012Q33,7142,79%\$1,021,29,1903,39%2013Q44,1003,08%\$1,074,964,4363,56%2013Q32,6612,00%\$689,336,3512,29%2013Q42,0831,56%\$538,465,5801,79%2013Q42,3661,78%\$611,904,2342,03%2013Q42,3661,78%\$611,904,2442,03%2013Q42,3661,78%\$611,904,2342,03%2013Q42,3661,78%\$611,904,2442,03%2013Q42,3661,78%\$611,904,2342,03%2013Q42,3661,78%\$611,904,2442,03%2014Q14290,32%\$114,054,6480,38%						
2010Q14,3943.30%\$1,105,158,7963.66%2010Q24,5033.38%\$1,154,410,8483.83%2010Q34,8193.62%\$1,209,618,4134.01%2010Q45,6494.24%\$1,401,478,3064.65%2011Q25,7474.31%\$1,438,077,7194.77%2011Q33,6682.77%\$905,226,4773.00%2011Q42,5631.92%\$652,817,9582.16%2012Q12,5631.92%\$652,817,9582.16%2012Q33,7142.79%\$1,021,299,1903.39%2013Q44,4003.68%\$1,074,964,4363.51%2013Q32,6612.00%\$693,36,512.29%2013Q42,6611.66%\$538,465,5801.79%2013Q42,3661.78%\$611,904,2342.03%2014Q12,3661.78%\$611,904,2340.38%				\$1,204,460,303		
2010Q24,5033.88%\$1,154,410,8483.83%2010Q34,8193.62%\$1,209,618,4134.01%2010Q45,6494.24%\$1,401,478,3064.65%2011Q14,8863.67%\$1,201,421,7573.98%2011Q25,7474.31%\$1,438,077,7194.77%2011Q33.6882.77%\$905,226,4773.00%2011Q42,5631.92%\$652,817,9582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2013Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q24290.32%\$114,054,6480.38%	2009Q4	4,761	3.57%	\$1,146,004,703	3.80%	
2010Q34,8193.62%\$1,209,618,4134.01%2010Q45,6494.24%\$1,401,478,3064.65%2011Q14,8863.67%\$1,201,421,7573.98%2011Q25,7474.31%\$1,438,077,7194.77%2011Q33,6882.77%\$905,226,4773.00%2011Q43,7622.82%\$930,367,4623.08%2012Q12.5631.92%\$652,817,5582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2013Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,074,964,4363.56%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q24290.32%\$114,054,6480.38%	2010Q1	4,394	3.30%	\$1,105,158,796	3.66%	
2010Q34,8193.62%\$1,209,618,4134.01%2010Q45,6494.24%\$1,401,478,3064.65%2011Q14,8863.67%\$1,201,421,7573.98%2011Q25,7474.31%\$1,438,077,7194.77%2011Q33,6882.77%\$905,226,4773.00%2011Q43,7622.82%\$930,367,4623.08%2012Q12.5631.92%\$652,817,5582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2013Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,074,964,4363.56%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q24290.32%\$114,054,6480.38%	2010Q2	4,503	3.38%	\$1,154,410,848	3.83%	
2010Q45,6494.24%\$1,401,478,3064.65%2011014,8663,67%\$1,201,421,7573,98%2011025,7474.31%\$1,438,077,1194,77%2011033,6882.77%\$905,226,4773,00%2011043,7622.82%\$930,367,4623,08%2012012,5631.92%\$652,817,9582.16%2012024,8013,60%\$1,419,519,0004,71%2012033,7142.79%\$1,021,299,1903,39%2013043,9482.96%\$998,821,1683,31%2013025,0903,82%\$1,074,964,4363,56%2013032,6612.00%\$689,36,3512.29%2013042,0831,56%\$538,465,5801,79%2014012,3661,78%\$611,904,2342,03%2014024290,32%\$114,054,6480,38%	2010Q3					
2011Q14,8863.67%\$1,201,421,7573.98%2011025,7474.31%\$1,438,077,7194.77%2011033,6882.77%\$905,226,4773.00%2011043,7622.82%\$930,367,4623.08%2012012,5631.92%\$652,817,9582.16%2012024.8013.60%\$1,419,519,0004.71%2012033,7142.79%\$1,021,299,1903.39%2012043,9482.96%\$998,821,1683.31%2013025,0903.82%\$1,360,330,5754.51%2013032,6612.00%\$689,36,3512.29%2013042,0831.56%\$538,465,5801.79%2014024290.32%\$114,054,6480.38%						
2011Q25,7474.31%\$1,438,077,7194.77%2011Q33,6882.77%\$905,226,4773.00%2011Q43,7622.82%\$930,367,4623.08%2012Q12,5631.92%\$652,817,9582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2013Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,30,30,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2011Q33,6882.77%\$905,226,4773.00%2011Q43,7622.82%\$930,367,4623.08%2012Q12,5631.92%\$652,817,9582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2013Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,074,964,4363.56%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2011Q43,7622,82%\$930,367,4623.08%2012Q12,5631,92%\$652,817,9582,16%2012Q24,8013.60%\$1,419,519,0004,71%2012Q33,7142,79%\$1,021,299,1903.39%2012Q43,9482,96%\$998,821,1683,31%2013Q25,0903.82%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2012Q12,631.92%\$652,817,9582.16%2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2012Q43,9482.96%\$998,821,1683.31%2013Q25,0903.82%\$1,074,964,4363.66%2013Q32,6612.00%\$869,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2012Q24,8013.60%\$1,419,519,0004.71%2012Q33,7142.79%\$1,021,299,1903.39%2012Q43,9482.96%\$998,821,1683.31%2013Q14,1003.08%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2012Q33,7142.79%\$1,021,299,1903.39%2012Q43,9482.96%\$998,821,1683.31%2013Q14,1003.08%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%				\$652,817,958		
2012Q43,9482.96%\$998,821,1683.31%2013Q14,1003.08%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q24290.32%\$114,054,6480.38%	2012Q2	4,801	3.60%	\$1,419,519,000	4.71%	
2012Q43,9482.96%\$998,821,1683.31%2013Q14,1003.08%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q24290.32%\$114,054,6480.38%	2012Q3	3,714	2.79%	\$1,021,299,190	3.39%	
2013Q14,1003.08%\$1,074,964,4363.56%2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2013Q25,0903.82%\$1,360,330,5754.51%2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2013Q32,6612.00%\$689,336,3512.29%2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2013Q42,0831.56%\$538,465,5801.79%2014Q12,3661.78%\$611,904,2342.03%2014Q24290.32%\$114,054,6480.38%						
2014Q1         2,366         1.78%         \$611,904,234         2.03%           2014Q2         429         0.32%         \$114,054,648         0.38%						
2014Q2 429 0.32% \$114,054,648 0.38%						
Total 133,266 100.00% \$30,158,733,576 100.00%	2014Q2					
	Total	133,266	100.00%	\$30,158,733,576	100.00%	

Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	42,526	31.91%	\$10,367,530,169	34.38%
NT	1,091	0.82%	\$290,103,096	0.96%
QLD	17,926	13.45%	\$3,892,799,012	12.91%
SA	9,886	7.42%	\$1,910,360,081	6.33%
TAS	4,176	3.13%	\$651,637,760	2.16%
VIC	43,774	32.85%	\$9,409,426,104	31.20%
WA	13,887	10.42%	\$3,636,877,354	12.06%
Total	133,266	100.00%	\$30,158,733,576	100.00%

**Cormonwealth**Bank

Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Loan Type					
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	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	112,970	84.77%	\$23,742,223,371	78.72%	
Interest Only Total	20,296 133,266	15.23% 100.00%	\$6,416,510,205 \$30,158,733,576	21.28% 100.00%	
Total	133,200	100.00%	\$30,136,733,576	100:00%	
Mortgage Pool by Documentation Type					
	Number of Leans	(9/) Number of Leone	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	Number of Loans 133,266	(%) Number of Loans 100.00%	\$30,158,733,576	(%) Balance Outstanding 100.00%	
Low Doc Loans	0	0.00%	\$00,100,700,570	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	133,266	100.00%	\$30,158,733,576	100.00%	
Mortgage Pool by Remaining Interest Only Period					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	6,129	30.20%	\$1,872,321,469	29.18%	
> 1 up to and including 2 years	4,444	21.90%	\$1,444,649,244	22.52%	
> 2 up to and including 3 years	2,705	13.33%	\$881,916,379	13.74%	
> 3 up to and including 4 years	3,106	15.30%	\$1,006,332,339	15.68%	
> 4 up to and including 5 years	2,972	14.64%	\$899,819,836	14.02%	
> 5 up to and including 6 years	262	1.29%	\$87,721,783	1.37%	
> 6 up to and including 7 years	239	1.18%	\$79,395,221	1.24%	
> 7 up to and including 8 years	129 111	0.64%	\$44,433,083	0.69% 0.58%	
> 8 up to and including 9 years	93	0.55% 0.46%	\$36,895,226 \$29,637,496	0.58%	
> 9 up to and including 10 years	93	0.46%	\$29,637,496 \$33.388.128	0.46%	
> 10 years Total	20,296	100.00%	\$5,360,120	100.00%	
	20,200	100.0070	<i>40,110,010,200</i>	100.0070	
Mortgage Pool by Occupancy Status					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	99,494	74.66%	\$21,647,699,701	71.78%	
Residential Investment (Full Recourse)	33,772	25.34%	\$8,511,033,875	28.22%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	133,266	100.00%	\$30,158,733,576	100.00%	
	,		400,100,100,010		
Mortgage Pool by Loan Purpose	,		\$00,100,100,010		
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	Number of Loans 5,961	(%) Number of Loans 4.47%	Balance Outstanding \$1,451,036,469	(%) Balance Outstanding 4.81%	
Purchase New Dwelling Purchase Existing Dwelling	<u>Number of Loans</u> 5,961 89,192	(%) Number of Loans 4.47% 66.93%	Balance Outstanding \$1,451,036,469 \$20,556,991,561	(%) Balance Outstanding 4.81% 68.16%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	Number of Loans 5,961 89,192 38,113	(%) Number of Loans 4.47% 66.93% 28.60%	Balance Outstanding \$1,451,036,469 \$20,556,991,561 \$8,150,705,546	(%) Balance Outstanding 4.81% 68.16% 27.03%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other	<u>Number of Loans</u> 5.961 89,192 38,113 0	(%) Number of Loans 4.47% 66.93% 28.60% 0.00%	Balance Outstanding \$1,451,036,469 \$20,556,991,561 \$8,150,705,546 \$0	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	Number of Loans 5,961 89,192 38,113	(%) Number of Loans 4.47% 66.93% 28.60%	Balance Outstanding \$1,451,036,469 \$20,556,991,561 \$8,150,705,546	(%) Balance Outstanding 4.81% 68.16% 27.03%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	<u>Number of Loans</u> 5.961 89,192 38,113 0	(%) Number of Loans 4.47% 66.93% 28.60% 0.00%	Balance Outstanding \$1,451,036,469 \$20,556,991,561 \$8,150,705,546 \$0	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	<u>Number of Loans</u> 5.961 89,192 38,113 0	(%) Number of Loans 4.47% 66.93% 28.60% 0.00%	Balance Outstanding \$1,451,036,469 \$20,556,991,561 \$8,150,705,546 \$0	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning	<u>Number of Loans</u> 5,961 89,192 38,113 0 133,266 <u>Number of Loans</u>	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months	<u>Number of Loans</u> 5,961 89,192 38,113 0 133,266 <u>Number of Loans</u> 2,795	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months	<u>Number of Loans</u> 5,961 89,192 38,113 0 133,266 <u>Number of Loans</u> 2,795 2,083 2,661	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576             Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576   Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Wortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 9 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 12 months > 12 months up to and including 15 months > 12 months > 12 months up to and including 15 months > 12 mont	<u>Number of Loans</u> 5,961 89,192 38,113 0 133,266 <u>Number of Loans</u> 2,795 2,083 2,661 5,090	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576             Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and incl	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,074,964,436	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 3.60%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,074,964,436           \$998,821,168           \$1,074,964,436           \$1,074,964,436           \$1,021,299,190           \$1,419,519,000	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 24 months up to and including 27 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.60% 1.92%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 37 months > 78 months up to and including 30 months > 27 months up to and including 30 months > 78 months up to and including 30 months > 27 months up to and including 30 months	Number of Loans           5,961           89,192           38,113           0           133,266             Number of Loans           2,795           2,083           2,661           5,090           4,100           3,948           3,714           4,801           2,563           3,762	(%) Number of Loans 4,47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 3.08% 3.08% 3.08% 3.08% 3.60% 1.92% 2.82%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576   Balance Outstanding \$725,958,882 \$538,465,580 \$689,336,351 \$1,360,330,575 \$1,074,964,436 \$10,074,299,190 \$1,419,519,000 \$652,817,958 \$930,367,462	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.08%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 15 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 31 months > 30 months up to and including 33 months > 31 months up to and including 31 months > 24 months up to and including 31 months > 32 months up to and including 33 months > 30 months up to and including 33 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.60% 1.92% 2.82% 2.77%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,074,964,436           \$998,821,168           \$1,074,964,436           \$930,367,1989           \$930,367,462           \$905,226,477	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.08% 3.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 12 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 30 months > 33 months up to and including 33 months > 33 months up to and including 30 months > 33 months up to and including 33 months > 30 months up to and including 33 months > 33 months up to and including 33 months > 33 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 34 months > 30 months up to and including 35 months > 30 months up to and incl	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.60% 1.92% 2.82% 2.77% 4.31%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$905,226,477           \$1,438,077,719	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.00% 4.77%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 9 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 15 months > 12 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 30 months > 27 months up to and including 30 months > 27 months up to and including 30 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 30 months up to and including 36 months > 36 months up to and including 37 months	Number of Loans           5.961           89,192           38,113           0           133,266           Number of Loans           2,795           2,083           2,661           5,090           4,100           3,948           3,714           4,801           2,563           3,762           3,688           5,747           19,857	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 2.00% 3.82% 2.96% 2.79% 3.60% 3.60% 4.31% 14.90%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576   Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351           \$1,360,330,575           \$1,021,299,190           \$1,419,519,000           \$662,817,958           \$930,367,462           \$930,367,462           \$930,367,462           \$930,367,462           \$930,367,462           \$930,367,462           \$94,966,929,324	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.08% 3.00% 4.70%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 7 months > 9 months up to and including 12 months > 15 months up to and including 13 months > 15 months up to and including 12 months > 15 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 34 months > 30 months up to and including 35 months > 31 months up to and including 36 months > 34 months up to and including 36 months > 34 months up to and including 36 months > 34 months up to and including 36 months > 34 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 60 months > 48 months up to and inclu	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.80% 1.92% 2.82% 2.77% 4.31% 14.90% 15.39%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351           \$1,074,964,436           \$1,074,964,436           \$1,074,964,436           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$905,226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.00% 4.77% 16.47%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 4 months up to and including 12 months > 12 months up to and including 13 months > 13 months up to and including 14 months > 21 months up to and including 21 months > 3 months up to and including 21 months > 3 months up to and including 21 months > 3 months up to and including 33 months > 3 months up to and including 30 months > 31 months up to and including 30 months > 31 months up to and including 30 months > 32 months up to and including 33 months > 33 months up to and including 36 months > 34 months up to and including 37 months > 48 months up to and including 38 months > 48 months up to and including 48 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 40 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and includi	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508 14,920	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.60% 1.92% 2.82% 2.77% 4.31% 14.90% 15.39% 11.19%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$990,5226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$3,075,688,568	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.00% 4.77% 16.47% 15.96% 10.20%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 9 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 30 months > 27 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 36 months > 36 months up to and including 37 months > 36 months up to and including 38 months > 36 months up to and including 36 months > 48 months up to and including 48 months > 48 months up to and including 72 months > 47 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 40 months up to and including 72 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508 14,920 12,081	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 2.96% 2.96% 2.96% 2.96% 2.96% 4.31% 1.92% 4.31% 14.90% 15.39% 11.19% 9.06%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576   Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$662,817,958           \$930,367,462           \$930,367,462           \$930,367,462           \$930,37,719           \$1,438,077,719           \$4,811,922,222           \$3,075,688,568           \$2,211,932,881	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.08% 3.00% 3.00% 10.20% 7.33%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 12 months up to and including 12 months > 12 months up to and including 13 months > 12 months up to and including 14 months > 15 months up to and including 21 months > 12 months up to and including 21 months > 3 months up to and including 21 months > 12 months up to and including 21 months > 21 months up to and including 21 months > 30 months up to and including 21 months > 30 months up to and including 27 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 36 months > 48 months up to and including 60 months > 60 months up to and including 64 months > 64 months up to and including 84 months > 84 months up to and including 84 months > 44 months up to and including 84 months > 84 months up to and including 84 months > 64 months up to and including 94 months > 64 months up to and incl	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508 14,920	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.60% 1.92% 2.82% 2.77% 4.31% 14.90% 15.39% 11.19%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$990,5226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$3,075,688,568	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.00% 4.77% 16.47% 15.96% 10.20%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 12 months up to and including 12 months > 12 months up to and including 13 months > 13 months up to and including 14 months > 14 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 38 months > 36 months up to and including 38 months > 36 months up to and including 30 months > 36 months up to and including 37 months > 36 months up to and including 48 months > 48 months up to and including 72 months > 72 months up to and including 72 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 74 months > 48 months up to and including 72 months > 48 months up to and including 74 months > 48 months up to and including 70 months > 49 months up to and including 70 months > 40 months up to and including 70 months > 40 months up to and including 70 months > 40 months up to and including 70 months > 40 months up to and including 70 months > 40 months up to and including 70 months > 40 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and including 70 months > 41 months up to and incl	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508 14,920 12,081 7,751	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.80% 1.92% 4.31% 4.30% 15.33% 11.19% 9.06% 5.82%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351           \$1,074,964,436           \$998,821,168           \$1,074,964,436           \$930,367,462           \$905,226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$3,075,688,568           \$2,211,932,881           \$1,299,032,221	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.09% 4.77% 16.47% 15.96% 10.20% 7.33% 4.31%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 15 months up to and including 24 months > 24 months up to and including 27 months > 30 months up to and including 30 months > 30 months up to and including 27 months > 30 months up to and including 36 months > 30 months up to and including 72 months > 27 months up to and including 36 months > 30 months up to and including 36 months > 36 months up to and including 36 months > 48 months up to and including 60 months > 48 months up to and including 96 months > 48 months up to and including 96 months > 48 months up to and including 97 months > 48 months up to and including 120 months	Number of Loans 5,961 89,192 38,113 0 133,266 Number of Loans 2,795 2,083 2,661 5,090 4,100 3,948 3,714 4,801 2,563 3,762 3,688 5,747 19,857 20,508 14,920 12,081 7,751 5,278 3,353 4,566	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.80% 1.92% 2.82% 2.77% 4.31% 14.90% 15.33% 11.19% 9.06% 5.82% 3.96% 5.82% 3.43%	Balance Outstanding           \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$669,336,351           \$1,074,964,436           \$998,821,168           \$1,074,964,436           \$930,367,462           \$905,226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$3,075,688,568           \$2,211,932,881           \$1,299,032,221           \$851,018,077           \$531,855,790           \$655,160,695	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.36% 3.31% 3.39% 4.71% 2.16% 3.00% 4.77% 16.47% 15.96% 10.20% 7.33% 4.31% 2.82% 1.76% 2.17%	
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Purchase New Dwelling Purchase Existing Dwelling Refinance Other	Number of Loans           5,961           89,192           38,113           0           133,266           Number of Loans           2,083           2,661           5,090           4,100           3,948           3,714           4,801           2,563           3,762           3,688           5,747           19,857           20,508           14,920           12,081           7,751           5,278           3,353           4,566           133,266           Number of Loans	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.96% 2.79% 3.60% 1.92% 2.82% 2.82% 4.31% 14.90% 15.39% 11.19% 9.06% 5.82% 3.38% 2.52% 3.43% 100.00%	Balance Outstanding \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$0           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,360,330,575           \$1,074,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$995,226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$30,75,688,568           \$2,211,932,881           \$1,29,032,221           \$851,018,077           \$5531,855,790           \$655,169,695           \$30,158,733,576	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.56% 3.31% 3.39% 4.71% 2.16% 3.08% 3.00% 4.77% 16.47% 15.96% 10.20% 7.33% 4.31% 2.82% 1.76% 2.17% 100.00% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 15 months up to and including 15 months > 15 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 3 months up to and including 21 months > 3 months up to and including 30 months > 30 months up to and including 21 months > 31 months up to and including 21 months > 32 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 36 months > 48 months up to and including 72 months > 48 months up to and including 96 months > 36 months up to and including 20 months > 17 months up to and including 20 months > 18 months up to and including 20 months > 19 months up to and including 20 months > 10 months up to and including 20 months > 10 months up to and including 20 months > 10 months up to and including 20 months > 10 months up to and including 20 months > 10 months up to and including 20 months > 10 months up to and including 100 months > 10 months up to and including 100 months > 10 months up to and including 100 months > 10 months up to and including 100 months > 10 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 m	Number of Loans           5,961           89,192           38,113           0           133,266             Number of Loans           2,795           2,083           2,661           5,090           4,100           3,948           3,714           4,801           2,565           3,688           5,747           19,857           20,508           14,920           12,081           7,751           5,278           3,353           4,566           133,266	(%) Number of Loans 4.47% 66.93% 28.60% 0.00% 100.00% (%) Number of Loans 2.10% 1.56% 2.00% 3.82% 3.08% 2.96% 2.79% 3.82% 3.08% 2.96% 2.77% 4.31% 1.92% 4.31% 14.90% 15.39% 11.19% 9.06% 5.82% 3.96% 5.82% 3.96% 5.82% 3.38% 2.52% 3.43% 100.00%	Balance Outstanding \$1,451,036,469           \$20,556,991,561           \$8,150,705,546           \$30,158,733,576           Balance Outstanding           \$725,958,882           \$538,465,580           \$689,336,351           \$1,007,964,436           \$998,821,168           \$1,021,299,190           \$1,419,519,000           \$652,817,958           \$930,367,462           \$905,226,477           \$1,438,077,719           \$4,966,929,324           \$4,811,922,222           \$3,075,688,568           \$2,211,932,881           \$1,299,032,221           \$851,018,077           \$531,855,790           \$665,169,695           \$30,158,733,576           Balance Outstanding	(%) Balance Outstanding 4.81% 68.16% 27.03% 0.00% 100.00% (%) Balance Outstanding 2.41% 1.79% 2.29% 4.51% 3.36% 3.31% 3.39% 4.71% 2.16% 3.31% 3.00% 4.77% 16.47% 15.96% 10.20% 7.33% 4.31% 2.82% 1.76% 2.17% 100.00%	

# **Commonwealth**Bank

Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Remaining Tenor				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 1 Year	23	0.02%	\$4,192,647	0.01%
> 1 Up to and including 2 years	32	0.02%	\$4,841,524	0.02%
> 2 Up to and including 3 years	53	0.04%	\$5,685,378	0.02%
> 3 Up to and including 4 years	89	0.07%	\$8,074,016	0.03%
> 4 Up to and including5 years	109	0.08%	\$9,938,315	0.03%
> 5 Up to and including 6 years	157	0.12%	\$14,095,969	0.05%
> 6 Up to and including 7 years	245	0.18%	\$24,793,797	0.08%
> 7 Up to and including 8 years	366	0.27%	\$37,142,264	0.12%
> 8 Up to and including 9 years	517	0.39%	\$58,652,055	0.19%
> 9 Up to and including 10 years	493	0.37%	\$58,617,663	0.19%
> 10 Up to and including 15 years	4,420	3.32%	\$612,544,689	2.03%
> 15 Up to and including 20 years	10,733	8.05%	\$1,812,817,801	6.01%
> 20 Up to and including 25 years	49,097	36.84%	\$9,750,516,771	32.33%
> 25 Up to and including 30 years	66,928	50.22%	\$17,756,092,197	58.88%
Total	133,266	100.00%	\$30,158,733,576	100.00%

Mortgage Pool by Delinguencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	130,780	98.13%	\$29,548,815,652	97.98%
> 0 up to and including 1 Month	2,060	1.55%	\$501,510,167	1.66%
> 1 up to and including 2 Months	310	0.23%	\$80,651,881	0.27%
> 2 up to and including 3 Months	116	0.09%	\$27,755,876	0.09%
> 3 up to and including 4 Months	0	0.00%	\$0	0.00%
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%
> 5 up to and including 6 Months	0	0.00%	\$0	0.00%
> 6 Months	0	0.00%	\$0	0.00%
Total	133,266	100.00%	\$30,158,733,576	100.00%

#### Mortgage Pool by Mortgage Insurer (LVR Specific)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
QBE LMI	256	0.19%	\$38,328,754	0.13%
Genworth	20,340	15.26%	\$4,645,388,797	15.40%
No Primary Mortgage Insurer	112,670	84.55%	\$25,475,016,025	84.47%
Total	133,266	100.00%	\$30,158,733,576	100.00%

Mortgage Pool by Remaining Term on Fixed Rate Period				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	2,567	15.26%	\$517,347,621	13.46%
> 3 up to and including 6 months	1,862	11.07%	\$396,355,013	10.31%
> 6 up to and including 9 months	1,451	8.62%	\$309,929,509	8.06%
> 9 up to and including 12 months	2,824	16.79%	\$747,589,002	19.44%
> 12 up to and including 15 months	1,563	9.29%	\$398,713,341	10.37%
> 15 up to and including 18 months	884	5.25%	\$197,865,569	5.15%
> 18 up to and including 21 months	1,113	6.62%	\$263,242,554	6.85%
> 21 up to and including 24 months	1,124	6.68%	\$258,059,680	6.71%
> 24 up to and including 27 months	702	4.17%	\$155,752,752	4.05%
> 27 up to and including 30 months	651	3.87%	\$154,338,722	4.01%
> 30 up to and including 33 months	480	2.85%	\$112,603,952	2.93%
> 33 up to and including 36 months	398	2.37%	\$92,048,961	2.39%
> 36 up to and including 48 months	526	3.13%	\$109,097,941	2.84%
> 48 up to and including 60 months	383	2.28%	\$81,324,820	2.12%
> 60 months	296	1.76%	\$50,702,142	1.32%
Total	16,824	100.00%	\$3,844,971,578	100.00%

Indexation

ndexation is used in the Asset Coverage Test (ACT) and the Amortisation Test to protect investors from a downward move in property prices

Indexation is applied to the LVR Adjusted Mortgage Loan Balance in the ACT and the Amortisation Test Current Principal Balance in the Amortisation Test.

Indexation is applied 85% for upward revision of House Price Index (HPI) and 100% for downward revision .

HPI is applied to each individual residential loan based on the loan's approval date.

HPI used is the quarterly Australian Bureau of Statistics (ABS) Weighted Average of Eight Capital Cities House Price Index available free to download in excel at <<u>http://www.abs.gov.au/ausstats/abs@.nsl/mt/6416.0></u>

The HPI is designed to provide a measure of the inflation or deflation in the price of the stock of established houses over time. Separate indexes are produced for each capital city in Australia, and these indexes are combined to produce a weighted average index of the eight capital cities. The HPI is published quarterly, approximately five weeks after the end of the reference quarter. The figures published for the two most recent quarters are regarded as preliminary and are revised in subsequent publications as more data is collected.

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